

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 25, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
MAYWOOD - WESTSIDE	0.00	33,902.16	33,902.16	0.00	33,902.16
MAYWOOD - PROJECT # 2	0.00	49,995.50	49,995.50	0.00	49,995.50
MAYWOOD - CITYWIDE RP	0.00	73,941.52	73,941.52	0.00	73,941.52
AGENCY TOTAL	\$0.00	\$157,839.18	\$157,839.18	\$0.00	\$157,839.18
ALLOCATED / DISTRIBUTED			157,839.18	0.00	157,839.18
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
MAYWOOD - CITYWIDE RP	0.00	158,961.79	158,961.79	0.00	158,961.79
AGENCY TOTAL	<u>\$0.00</u>	<u>\$158,961.79</u>	\$158,961.79	\$0.00	\$158,961.79
ALLOCATED / DISTRIBUTED			158,961.79	0.00	158,961.79
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>